

47th District Democrats

2021 Approved General Operating Budget

April 21, 2021

47th District Democrats 2021 Proposed General Operating Budget

Income	Receipts	Expenditures	2021 Proposed Annual Budget	2020 Actuals	COMMENTS
Dues	\$2,000		\$2,000	\$9,421	
Donations	\$4,000		\$4,000	\$0	
Fundraising	\$500		\$500	\$0	
Interest Income	\$0		\$0	\$0	
			\$0		
Total Receipts	\$6,500		\$6,500	\$9,421	
Budget - Net of Committee Activities	Fees & Fundraising	Planned Expenditures	2020 Proposed Annual Budget		COMMENTS
Membership	\$0	\$140	(\$140)	\$0.00	
PCO Coordinator	\$0	\$70	(\$70)	\$0.00	
Outreach	\$0	\$150	(\$150)	\$0.00	
Communications	\$0	\$0	\$0	\$0.00	
Technology	\$0	\$579	(\$579)	(\$356.84)	
Events & Candidate Support	\$500	\$1,700	(\$1,200)	(\$331.12)	
Finance & Admin	\$6,000	\$3,088	\$2,912	\$7,072.41	
Newsletter	\$0	\$20	(\$20)	\$0.00	
Endorsements	\$0	\$50	(\$50)	(\$3,722.61)	
Summer Booths	\$0	\$25	(\$25)	(\$85.00)	
Hospitality	\$0	\$625	(\$625)	(\$149.65)	
Recording Secretary	\$0	\$25	(\$25)	\$0.00	
Corresponding Secretary	\$0	\$20	(\$20)	\$0.00	
Total Operating Fund Net Budget	\$6,500	\$6,492	\$8	\$2,427.19	
Total & Net Surplus/(Deficit)	\$6,500	\$6,492	\$8	\$2,427	

**47th District Democrats
2021 Budget Categories by Committee**

Membership	(\$140)
<i>Manages, retains, recruits, members sends late notices. Maintains nametags and voting credentials.</i>	
PCO Coordinator	(\$70)
<i>Provide training for PCOs can attend King County meetings</i>	
Outreach	(\$150)
<i>Builds connections with broader community</i>	
*Communications Committee	\$0
<i>Newsletter, corresponding Sec, Tech, Recording Secretary</i>	
*Technology Committee	(\$579)
<i>Manage technology platforms including the district website, Facebook, and Twitter</i>	
Events & Candidate Support Committee	(\$1,200)
<i>Organize district events like the Summer BBQ, Holiday Potluck, and other fundraisers & activities</i>	
Finance/Administration - Treasurer	\$2,912
<i>Develop a district budget, track district spending, Maintains PDC reporting</i>	
*Newsletter	(\$20)
<i>Interact with diverse communities to increase inclusion of our membership</i>	
Endorsements	(\$50)
<i>Vet candidates & make recommendations to the LD for endorsement</i>	
Summer Booths Committee	(\$25)
<i>Manage and staff booths at Auburn, Kent, and Covington summer festivals</i>	
Hospitality Committee	(\$625)
<i>Build comraderie in LD, and group fellowship</i>	
Recording Secretary	(\$25)
<i>maintains membership roster, takes minutes,</i>	
*Corresponding Secretary	(\$20)
<i>Maintains correspondence with members, outside organizations, including State, Counties and Candidates re endorsement. Manages Social Media and Press Releases as needed.</i>	

Membership

	2021 Budget	% Change	2020 Actuals	Comments
Ordinary Income/Expense				
Miscellaneous Expense				
Office Supplies	65.00			
Nametages	75.00			
Total	140.00			
Total Expense	140.00		0.00	
Net Ordinary Income	-140.00		0.00	
Net Income	-140.00	1%	0.00	

PCO Coordinator

	2021 Budget	% Change	2020 Actuals	Comments
Ordinary Income/Expense				
Miscellaneous Expense				
Office supplies	20.00			
Snacks for Training	50.00			
Total	70.00			
Total Expense	70.00		0.00	
Net Ordinary Income	-70.00		0.00	
Net Income	-70.00	1%	0.00	

Outreach

	<u>2021 Budget</u>	<u>% Change</u>	<u>2020 Actuals</u>	<u>Comments</u>
Ordinary Income/Expense				
Miscellaneous Expense				
Snacks	75.00			
Registration fees	75.00			
Total	<u>150.00</u>			
Total Expense	<u>150.00</u>		0.00	
Net Ordinary Income	<u>-150.00</u>		0.00	
Net Income	<u>-150.00</u>	<u>1%</u>	<u>0.00</u>	

Communications Committee

	2021 Budget	% Change	2020 Actuals	Comments
Ordinary Income/Expense				
Miscellaneous Expense				
Meeting With Potential Candidates	0.00			
Total	0.00			
Total Expense	0.00		0.00	
Net Ordinary Income	0.00		0.00	
Net Income	0.00	1%	0.00	

Technology Committee

	2021 Budget	% Change	2020 Actuals	Comments
Ordinary Income/Expense				
Technology Expense				
Software, Apps, Subscriptions	414.00			
Webhosting	164.70		356.84	Blue Host
Total	<u>578.70</u>	<u>61.66%</u>	<u>356.84</u>	
Total Expense	<u>578.70</u>	<u>61.66%</u>	<u>356.84</u>	
Net Ordinary Income	<u>-578.70</u>		<u>-356.84</u>	
Net Income	<u>-578.70</u>	<u>1%</u>	<u>-356.84</u>	

Events & Candidate Support

	2021 Budget	% of Budget	2020 Actuals YTD	Comments
Ordinary Income/Expense				
Income				
Fundraising				
Event Income	250.00			
Sale of Merchandise	250.00	0.0%		
Total Fundraising	<u>500.00</u>	<u>0.0%</u>	<u>0.00</u>	
Total Income	<u>500.00</u>	<u>0.0%</u>	<u>0.00</u>	
Gross Profit	500.00	0.0%	0.00	
Expense				
Food	600.00		331.12	Holiday Party
Online Hosting for Candidate's Forums	150.00			
Candidate School	0.00			
Cost of Goods Sold	100.00	0.0%		Button Making Supplies
Advertising	0.00			
Printing	800.00			
Postage	50.00			
Total Expense	<u>1,700.00</u>	<u>100.0%</u>	<u>331.12</u>	
Other Operating Expenses				
Placeholder	0.00	0.0%		
Total · Other Operating Expenses	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	
Total · Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Expense	<u>1,700.00</u>	<u>1.00</u>	<u>331.12</u>	
Net Ordinary Income	<u>-1,200.00</u>	<u>-1.00</u>	<u>-331.12</u>	
Net Income	<u><u>-1,200.00</u></u>	<u><u>-1.00</u></u>	<u><u>-331.12</u></u>	

Treasurer & Administration

	2021 Budget	% of Budget	2020 Actuals	Comments
Ordinary Income/Expense				
Income				
Dues	2,000.00	471.06%	9,421.28	
Donations	4,000.00	0.0%		
Other		#DIV/0!		
Total Fundraising	<u>6,000.00</u>	157.02%	<u>9,421.28</u>	
Total Income	<u>6,000.00</u>	157.02%	<u>9,421.28</u>	
Gross Profit	<u>6,000.00</u>	157.02%	<u>9,421.28</u>	
Expense				
Travel	0.00	#DIV/0!		
Anti-Bias Training	100.00			
BLM Support	100.00			
Donations to Candidates	2,000.00			
			100.00	Inslee
			200.00	Heck
			200.00	Marko
			200.00	Tarleton
			100.00	Ferguson
			200.00	Reykdal
			500.00	Entennman
			500.00	Sullivan
Bank Fees	0.00	#DIV/0!		
Transaction Fees (Piryx/ActBlue)	200.00	90.44%	180.87	
Printing/Copying/Postage	20.00	0.0%		
Subscrip, Licenses, Membership	0.00	#DIV/0!		
Equipment	500.00	0.0%		Buttonmaker
PO Box	168.00	100.0%	168.00	
Total Expense	<u>3,088.00</u>	76.06%	<u>2,348.87</u>	
Other Operating Expenses		0.0%		
Total · Other Operating Expenses	<u>0.00</u>	0.0%	<u>0.00</u>	
Total · Other Expenses	<u>0.00</u>	0%	<u>0.00</u>	
Total Expense	<u>3,088.00</u>	76%	<u>2,348.87</u>	
Net Ordinary Income	<u>2,912.00</u>	81%	<u>7,072.41</u>	
Net Income	<u><u>2,912.00</u></u>	<u>81%</u>	<u><u>7,072.41</u></u>	

Newsletter

	2021 Budget	% Change	2020 Actuals	Comments
Ordinary Income/Expense				
Miscellaneous Expense				
Supplies	20.00			
Total	20.00			
Total Expense	20.00		0.00	
Net Ordinary Income	-20.00		0.00	
Net Income	-20.00	1%	0.00	

Endorsements

	2021 Budget	% Change	2020 Actuals	Comments
Ordinary Income/Expense				
Expense				
Printing/Paper/Office Supplies	0.00		3,554.61	Moved to Events for 2021
Postage	0.00		168.00	
Meeting With Potential Candidates	50.00			
Total	<u>50.00</u>		<u>3,722.61</u>	
Total Expense	<u>50.00</u>		<u>3,722.61</u>	
Net Ordinary Income	<u>-50.00</u>		<u>-3,722.61</u>	
Net Income	<u>-50.00</u>	<u>1%</u>	<u>-3,722.61</u>	

Summer Booths Committee

	2021 Budget	% Change	2020 Actuals	Comments
Ordinary Income/Expense				
Miscellaneous Expense				
Rentals	0.00			
Décor and Game Supplies	0.00			
Registrations	25.00		85.00	
Literature	0.00			
Advertising	0.00			
Total	<u>25.00</u>			
Total Expense	<u>25.00</u>	<u>340.0%</u>	<u>85.00</u>	
Net Ordinary Income	<u>-25.00</u>		<u>-85.00</u>	
Net Income	<u><u>-25.00</u></u>	<u>1%</u>	<u><u>-85.00</u></u>	

Hospitality Committee

	2021 Budget	% Change	2020 Actuals	Comments
Ordinary Income/Expense				
Expense				
Food	350.00		106.76	
Décor	75.00			
Consumables	100.00			
Remembrances/Gifts	100.00		42.89	
Total	625.00			
Total Expense	625.00	23.94%	149.65	
Net Ordinary Income	-625.00	23.94%	-149.65	
Net Income	-625.00	1%	-149.65	

Recording Secretary

	<u>2021 Budget</u>	<u>% Change</u>	<u>2020 Actuals</u>	<u>Comments</u>
Ordinary Income/Expense				
Expense				
Office Supplies	25.00			
Printing/Copying	0.00			
Total	<u>25.00</u>			
Total Expense	<u>25.00</u>		0.00	
Net Ordinary Income	<u>-25.00</u>		0.00	
Net Income	<u><u>-25.00</u></u>	<u>1%</u>	<u><u>0.00</u></u>	

Corresponding Secretary

	2021 Budget	2020 Budget	% Change	2020 Actuals	Comments
Ordinary Income/Expense					
Expense					
Postage	10.00				
Printing/Copying	10.00				
Total	<u>20.00</u>				
Total Expense	<u>20.00</u>	0.00		0.00	
Net Ordinary Income	<u>-20.00</u>	0.00		0.00	
Net Income	<u><u>-20.00</u></u>	<u><u>0.00</u></u>	<u><u>1%</u></u>	<u><u>0.00</u></u>	